

**Kotak Mahindra General Insurance Company Limited**

IRDAI Registration No. 152 Dated November 18, 2015



**SCHEDULES TO AND FORMING PART OF THE REVENUE ACCOUNTS AND PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED ON AND TO BALANCE SHEET AS AT 31st March 2018**

**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE  
ADVANCES AND OTHER ASSETS**

Rs '000

S.No	Particulars	As at 31st March 2018	As at 31st March 2017
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	6,915	9,464
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	72	46
6	Others		
	Advances to Employees	1,204	1,240
	Advances to vendors	5,001	1,654
	<b>TOTAL (A)</b>	<b>13,192</b>	<b>12,404</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	72,121	48,903
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	6,838	-
6	Due from subsidiaries/ holding company	-	55
7	Deposit with Reserve Bank of India	-	-
8	Others		
	Investment of Unclaimed Amount	633	248
	Security and other deposits	1,675	759
	Service Tax Unutilised Credit	-	9,657
	Sundry Debtors	1,297	883
	Terrorism Pool Receivables	45,269	23,821
	GST Unutilised Credit	75,486	-
	<b>TOTAL (B)</b>	<b>2,03,319</b>	<b>84,326</b>
	<b>TOTAL (A+B)</b>	<b>2,16,511</b>	<b>96,730</b>